CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of City of McPherson

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

(3) the Altiounis	,0,022010		201	9 Adopted Budget	
				Amount of 2018	County
			D 3 - 4 A - 4 - 2 -	Ad Valorem	Clerk's
		Page	Budget Authority	Tax	Use Only
Table of Contents:		No.	for Expenditures	1ax	Ose Omy
Computation to Determine Limit f	or 2019	2			
Allocation of MVT, RVT, 16/20M	Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7	1		
Fund	K.S.A.		12 (40 440	3,021,174	
General	12-101a	8	13,649,449		
Debt Service	10-113	9	2,979,403	214,116	
Library	12-1220	9	761,448	677,607	
Library Employe Benefits		10	141,874	126,037	
Industrial		10	502,239	50,000	
Employee Benefits-Non Public S		11	1,042,957	680,522	
Employee Benefits - Public Safet		11	1,833,896	1,645,156	
Capital Improvements		12	15,949,023	50,100	
		12			
Consolidated Street & Hwy		13	5,168,716		
Special Park & Recreation		13	91,051		
Special Alcohol Program		14	164,801		
Wastewater M&O		14	5,786,887		
Sewer Recovery		15			
Swimming Pool M&O		15	578,656		
Sales Tax Revenue		16	1,973,191		
Wastewater System Surplus		16	1,481,757		
Tourism & Convention		17	644,145		
Solid Waste collection		17	2,779,315		
Storm Water Utility		18	5,357,301		
Municipl Building		18	369,663		
Land Trust		19	520,920		
Municipal Golf Course		19	553,150		
			-		
			Lance Comme		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		XXXXX	62,329,842	6,464,712	County Clerk's Use C
			-		County Clerk's Use C
Budget Summary		22			N 1 2016 T
Neighborhood Revitalization Reb	ate		A		Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) Does the City need to hold an election?

6,663,052 NO

Assisted by:	0 B
Address:	Sugmas Chrouse
Email:	Moon
Attest: aug. 28 . 2018	1
Hollie D. Melroy	Governing Body

6,430,264

Amount of Levy

City of McPherson

1. Total tax levy amount in 2018 budget

Computation to Determine Limit for 2019

2.	Library levy in 2018 budget	\$ _	794,214
	Other tax entity levy in 2018 budget	\$	
3.	Net tax levy	\$	5,636,050
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 1,056,000		
1001			
5.	Increase in personal property for 2018 :		
	5a. Personal property 2018 + 3,976,959		
	5b. Personal property 2017 - 3,976,959		
	5c. Increase in personal property (5a minus 5b)		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2018 :		
	6a. Real estate +		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +0		
7.	Valuation of property that has changed in use during 2018 : + 19,137		
8.	Expiration of property tax abatements + 0		
٥.	Expiration of property tax abatements		
9.	Expiration of TIF, Rural Housing, and NR Districts +0		
	(Incremental assessed value over base)		
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)1,075,137		
11	Total estimated valuation July 1, 2018 124,696,729		
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))0.0087		
13	. Percentage adjustment increase (12 times 3)	\$_	49,017
1.4	. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
14	. Consumer Price index for an urban consumers for calcillar year 2017 (3 year average)	_	1.1070
15	. Consumer Price Index adjustment (Line 3 times Line 14)	\$_	78,905
		_	
16	. Total Percentage Adjustments	\$	127,922

2019 Revenue Adjustments

26.	Total Revenue Adjustments					95,436
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	-	938,935 914,422 12,802	+	11,711
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	2,651,156 2,652,952 37,141	+	0
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	1.40%	+	4,753,122 4,604,928 64,469	+	83,725
22.	Property tax revenues spent on expenses realted to disaster or Federal Emer	rgency in	the	2019 budget:	+	0
21.	Property tax revenues spent on Federal or State mandates (effective after Ju and loss of funding from Federal sources after January 1, 2017 in the 2019 to	ine 30, 20 budget:)15)		+	0 = 0
20.	Property tax revenues spent on court judgments or settlements and associate	ed legal c	osts	in the 2019 bu	ıd;+	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)				+	0
	Property tax revenues spent for public building commission and lease paymer Increase property tax revenues spent on public building commission and lease	ents in thuse payme	e 20 ents	18 budget:	-	0
18.	Property tax revenues spent for public building commission and lease payme (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ents in th	e 20	19 budget:	+ .	0
	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				+.	214,116 708,475 0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+++++	803,644 0 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	803,644
29.	Total Computed Tax Levy		6,663,052

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.014 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

0.00059

2019

City of McPherson

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Allo	ocation for Year 20	019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,930,056	300,112	4,583	1,486	13,429	1,730
Debt Service	708,475	72,566	1,108	359	3,247	419
Library	668,870	68,509	1,046	339	3,065	395
Library Employe Benefi	125,344	12,838	196	64	574	74
Industrial	30,211	3,094	47	15	138	18
Employee Benefits-Non	674,955	69,132	1,056	342	3,093	399
Employee Benefits - Put	1,242,253	127,238	1,943	630	5,693	734
Capital Improvements	50,100	5,132	78	25	230	30
TOTAL	6,430,264	658,621	10,057	3,260	29,469	3,799
County Treas Motor Veh County Treas Recreation County Treas 16/20M Ve	al Vehicle Estimate ehicle Estimate	658,621	10,057	3,260	20.450	
County Treas Commercia County Treas Watercraft)			29,469	3,799
Motor Vehicle Factor	10	0.10243				
	Recreational Vehicle F		0.00156			
		16/20M Vehicle F		0.00051		
		(Commercial Vehi	cle Factor	0.00458	

Watercraft Factor

Schedule of Transfers

City of McPherson

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Genreal	Municipal golf Course	25,000	40,597	50,000	Ord. 2899
General	Capital Improvements	100,000		50,000	12-1,118
General	Swimming Pool M&O	160,000	160,000	180,000	Ord. 2708
General	Equpiment Reserve	497,555	508,790	591,144	12-1,117
General	Consolidated Street	350,000	375,000	455,000	12-1,119
General	Municipal Building	75,000	000,006	90,000	Ord. 2887
General	Debt Service	87,500	87,500	87,500	Ord. 3042
Municipal Golf Course	Equipment Reserve	•	2.	38,000	12-1,117
Wastewater M&O	General	70,000	70,000	80,000	12-630a
Wastewater M&O	Capital Improvements	•	•	•	12-1,118
Wastewater M&O	Debt Service	199,331	199,661	-0.	12-630a
Consolidated Street	Equipment Reserve	120,000	133,136	135,000	12-1,117
Consolidated Street	Capital Improvements	·	ř	•	12-1,118
Consolidated Street	Debt Service	259,100	254,400	654,700	10-132
Capital Improvement	Debt Service	(1)	•	î	10-132
Solid Waste Collection	General	20,000	20,000	50,000	12.2104
Sales Tax Revenue	General			ľ	12-189
Sales Tax Revenue	Debt Service	824,538	827,663	828,550	Ord. 3107
Sales Tax Revenue	Capital Improvements	241,111	2,563,398	3,503,040	12-1,118
	Totals	3.059.135	5.360.145	6,792,934	
	Adjustments				
	Adjusted Totals	3,059,135	5,360,145	6,792,934	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fur

STATEMENT OF INDEBTEDNESS

Amount Due 2019	Principal		15,000	770,000	370,000	345,000		A		1.500.000		705.000					705 000	100,000					0	2,205,000
Amount 2019	Interest		7,740	154,213	44,550	26,600				263.103		246.819					010 310	240,012					0	509,922
Amount Due 2018	Principal		15,000	1,115,000	835,000	540,000				2.505.000		385.000					205 000	303,000					0	2,890,000
Amount 2018	Interest		8,040	184,875	61,250	68,336		1		322.501		267.369					076 476	CDC+107					0	589,870
Date Due	Principal		8/1	8/1	8/1	8/1																		
Date	Interest		2/1-8/1	2/1-8/1	2/1-8/1	2/1-8/1																		
Beginning Amount Outstanding	Jan 1,2018		285,000	7,060,000	3,065,000	0				10.410.000		8 690 000	20062060				000 000	0,050,000					0	19,100,000
Amount	Panssi		340,000	9,585,000	3,750,000	2,660,000						11 085 000	0006000611											
Interest	%		2.00-3.50	2.00-4.25	2.00-3.00	2.00-3.00						2 00 4 00	700-1-00-1											
Date	Retirement		8/1/2032	8/1/2033	8/1/2025	8/1/2037						10/1/0027	10/1/2021											
Date	Issue		8/1/2012	8/15/2013	7/22/2015	7/26/2017						7/5/2013	1101611											
Type of	Debt	General Obligation:	#135 Internal Improvements	#136 Internal Improvements	#137 Internal Improvements	#138 Internal Improvements				Total C O Bands	Persona Bonder	Kevenue bonds:	water system nev 2012					Total Revenue Bonds	Other:				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	l		G Native
24		Term of	Interest	Amount		Payments	Payments
	Contract	Contract	Rate	Financed		Dae	Dae
Purchased	Date	(Months)	%	(Beginning Principal)		2018	2019
Wastewater Treatment UV Proje	4/1/1999	240		1,127,000		69,561	71,685
Wastewater Treatment Improver		240	ı	11,346,393		536,051	550,893
Wastewater Treatment Improver	3/25/2015	240	1	4,863,464	3,436,821	173,915	141,118
	9/28/2009	1111	4.95	866,722	295,647	93,828	98,472
	4/4/2016	36	3.95	97,100	32,351	32,351	0
				Totals	11,123,872	902,706	862,168

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of McPherson McPherson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

r	ırs	t t	es	::

The state of the s	Current Year	Proposed Year
	<u>2018</u>	2019
Ad Valorem	\$668,870	\$677,607
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$68,586	\$68,509
Recreational Vehicle Tax	\$1,068	\$1,046
16/20M Vehicle Tax	\$342	\$339
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$748,866	\$757,501
Difference in Total Taxes:	\$8,635	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$124,452,974	\$124,696,729
Did Assessed Valuation Decrease?	No	
Levy Rate	5.374	5.434
Difference in Levy Rate:	0.060	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	4,344,286	4,521,974	3,604,109
Receipts:	.,,,,,,,,	.,,,,,,	
Ad Valorem Tax	2,753,837	2,930,056	xxxxxxxxxxxxx
Delinquent Tax	32,744	0	0
Motor Vehicle Tax	269,098	254,660	300,112
Recreational Vehicle Tax	4,300	3,896	4,583
16/20M Vehicle Tax	2,791	1,575	1,480
Commercial Vehicle Tax	11,753	15,209	13,429
Watercraft Tax	0	0	1,730
Gross Earning (Intangible) Tax	0	0	1,75
LAVTR	0	0	
	0	0	
City and County Revenue Sharing	30,436	36,752	31,058
Local Alcoholic Liquor			
In Lieu of Taxes (IRBB)	53,752	52,500	57,450
Retail Sales Tax	1,973,989	1,925,000	2,000,000
MVL Excise Tax	1,983	246	2,134
Beer License	1,455	1,000	1,500
Liquor License	4,400	4,000	4,000
Occupation License	10,175	10,000	12,500
Building, Zoning, Demo Bond	132,954	145,000	150,000
Inspection, Other Permits	2,810	6,000	4,000
Dance License	0	0	0
Franchise Tax	386,675	370,000	403,000
Fines & Forfeitures	261,818	240,000	267,000
License Fireworks Stands	4,000	2,500	3,500
Interest on Investments	129,289	25,000	255,225
Interest on Cemetery Investments	147	250	360
Rent - Building & Equipment	32,286	32,000	32,500
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	22,808	20,000	25,000
Cemetery Services & Fees	37,210	39,000	35,000
Fire Contreacts	336,076	341,532	355,463
Para - Transit (State)	7,021	8,500	6,500
Taxi Cab coupons	7,380	8,500	6,900
Electric Department Appropriation	1,759,776	1,600,000	1,750,000
Water Department Appropriation	53,258	58,000	52,500
Transfer from Sewer Service	70,000	70,000	80,000
Transfer from Solid Waste	50,000	50,000	50,000
Transfer from Animal Shelter	67,483	0	0
CHS Effluent Water	134,643	130,000	126,000
Insurance Recoveries	0	0	0
Ambulance Appropriation	399,736	399,736	399,736
RHID Receipts	129,845	131,105	146,500
Subsidy Rescue Vehicle Runs	5,000	5,000	5,000
Grant Reimbursements	98,992	120,000	255,000
Gifts & Bequests	3,689	10,000	0
Transfer from Sales Tax Revenue	0,069	0,000	0
Transfer from Cemetery Endowment	0	0	0
VIN Inspections (Police)	36,840	35,000	35,000
Dog Tag, Impound, Adoption Fees	4,427	0	4,500
Animal Cremations	16,960	0	15,500
Reimbursed Expenses	137,556	130,000	130,000
	0 0	67,811	130,000
Animal Control Neighborhood Revitalization Rebate	0	07,811	
	7,286	14,000	0
Miscellaneous	1,286	14,000	
Does miscellaneous exceed 10% Total Rec	9,486,678	9,293,828	7 004 17
Total Receipts	9,480,078	13,815,802	7,024,160 10,628,275

Page No. 8

FIIND	PACE	- GENER	AT.
PUND	PACIE	- CFE NER	AL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	13,830,964	13,815,802	10,628,275
Expenditures:			
Administration	1,042,145	1,286,726	
Engineering	281,913	296,552	
Law Enforcement	2,696,713	2,959,956	
Fire Department	1,814,600	2,006,911	2,025,893
Personal Services	113,332	161,520	153,118
Street	350,000	375,000	455,000
Park	713,390	713,185	719,209
Cemetery	222,973	239,608	242,870
Inspection	65,116	85,279	85,951
Community Building	22,163	28,255	91,650
Ambulance	896,684	904,356	938,935
Legal and Judicial	302,190	301,813	310,514
Animal Control	185,713	222,872	218,261
	0	0	0
	0	0	0
	0	0 500 000	0
Subtotal detail (Should agree with detail)	8,706,932	9,582,033	9,882,509
Appropriation Airport	69,968	178,813	64,990
Appropriation Emergency Management	6,840	0	0
Appropriation McPherson Senior Center	5,000	5,000	5,000
Appropriation Main Street	25,500	25,500	25,500
Appropriation Museum	42,250	42,250	42,250
Appropriation Housing Coalition	0	0	0
Appropriation Not for Profit	0	0	10,000
Transfer to Animal Shelter	0	0	0
Transfer to Municipal Golf Course	30,000	40,597	50,000
Transfer to Municipal Building	75,000	90,000	90,000
Transfer to Bond & Interest	87,500	87,500	87,500
Transfer to Swimming Pool M&O	160,000	160,000	180,000
Transfer to Capital Improv. Fund	100,000	0	50,000
Transfer to Equipment Fund	0	0	0
Contingency for Storms	0	0	3,161,700
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,308,990	10,211,693	13,649,449
Unencumbered Cash Balance Dec 31	4,521,974	3,604,109	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	12,796,569	13,208,189	13,649,449
, and 94.00	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	13,649,449
		Tax Required	3,021,174
De	linquent Comp Rate:	0.0%	0
	Amount of 20	018 Ad Valorem Tax	3,021,174

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Administration			
Personal Services	508,393	525,174	533,923
Contractual Services	210,888	230,847	227,949
Material & Supplies	9,055	13,000	1,300
Sundry Expenditures	313,530	317,705	437,700
Capital Outlay	279	200,000	82,000
Total	1,042,145	1,286,726	1,282,872
Engineering			
Personal Services	233,139	251,407	236,697
Contractual Services	3,304	10,045	6,130
Material & Supplies	16,578	22,750	23,750
Sundry Expenditures	4,821	4,150	4,150
Capital Outlay	24,071	8,200	7,200
Total	281,913	296,552	277,927
Law Enforcement	· · · · · · · · · · · · · · · · · · ·		
Personal Services	1,990,743	2,156,923	2,284,833
Contractual Services	383,148	425,185	449,179
Material & Supplies	115,269	90,750	89,750
Sundry Expenditures	77,445	89,800	92,300
Capital Outlay	130,108	197,298	164,247
Total	2,696,713	2,959,956	3,080,309
Fire Department			
Personal Services	1,080,975	1,254,263	1,198,992
Contractual Services	263,190	277,803	284,845
Material & Supplies	45,326	53,092	54,246
Sundry Expenditures	41,721	38,480	47,480
Capital Outlay	383,388	383,273	440,330
Total	1,814,600	2,006,911	2,025,893
Planning & Development			
Personal Services	83,683	117,712	107,042
Contractual Services	13,069	16,579	17,647
Material & Supplies	10,001	14,279	14,279
Sundry Expenditures	5,079	10,950	12,050
Capital Outlay	1,500	2,000	2,100
Total	113,332	161,520	153,118
Street			
Personal Services			
Contractual Services			
Material & Supplies			
Sundry Expenditures	350,000	375,000	455,000
Capital Outlay			
Total	350,000	375,000	455,000
Park			
Personal Services	409,681	425,823	416,512
Contractual Services	141,002	142,655	161,380
Material & Supplies	74,290	68,973	84,300
Sundry Expenditures	1,903	2,400	3,600
Capital Outlay	86,514	73,334	53,417
Total	713,390	713,185	719,209
Cemetery	,		
Personal Services	146,807	164,669	154,105
Contractual Services	34,052	30,280	44,723
Material & Supplies	14,516	18,284	18,875
Sundry Expenditures	2,523	0	2,100
Capital Outlay	25,075	26,375	23,067
Total	222,973	239,608	242,870
	222,70		
Page 1 - Total	7,235,066	8,039,458	8,237,198
r nPo * - Tomr	7,200,000	0,000,1000	<u> </u>

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Inspection			
Personal Services	51,427	63,050	66,37
Contractual Services	3,149	2,910	2,889
Material & Supplies	8,257	12,869	10,780
Sundry Expenditures	563	4,450	3,912
Capital Outlay	1,720	2,000	2,000
Total	65,116	85,279	85,95
Community Building			
Personal Services	5,168	8,133	34,200
Contractual Services	16,783	20,122	46,700
Material & Supplies	172	0	10,500
Sundry Expenditures	40	0	250
Capital Outlay	0	0	
Total	22,163	28,255	91,650
Ambulance			
Personal Services	0	0	(
Contractual Services	846,684	874,356	878,935
Material & Supplies	0	0	
Sundry Expenditures	0	0	
Capital Outlay	50,000	30,000	60,000
Total	896,684	904,356	938,93
Legal and Judicial		WI	
Personal Services	62,993	69,636	68,766
Contractual Services	234,910	228,602	235,848
Material & Supplies	3,252	2,625	4,850
Sundry Expenditures	1,035	950	1,050
Capital Outlay	0	0	
Total	302,190	301,813	310,514
Animal Control			
Personal Services	111,187	130,589	134,900
Contractual Services	50,771	49,723	49,878
Material & Supplies	12,130	14,250	14,250
Sundry Expenditures	4,125	7,000	8,150
Capital Outlay	7,500	21,310	11,083
Total	185,713	222,872	218,261
and the second s			
	Carrier Carrier		
Total	0	0	
	1		
Page 2 -Total	1,471,866	1,542,575	1,645,311
Page 1 -Total	7,235,066	8,039,458	8,237,198
Grand Total	8,706,932	9,582,033	9,882,509

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	798,740	572,828	340,865	
Receipts:				
Ad Valorem Tax	750,403	708,475	XXXXXXXXXXXXXX	
Delinquent Tax	11,120	0	0	
Motor Vehicle Tax	98,118	82,437	72,566	
Recreational Vehicle Tax	998	1,284	1,108	
16/20M Vehicle Tax	712	411	359	
Commercial Vehicle Tax	4,335	3,924	3,247	
Watercraft Tax	0	0	419	
Proceeds from bond Sale	0	0	0	
Bond Proceeds	2,406,497	0	0	
Accrued Interest	0	0	0	
Special Assessments	310,534	350,000	300,000	
MVL Excise Tax	1,567	495	573	
Transfer from Sales Tax	824,537	827,663	828,550	
Transfer Consolidated Street & Hwy	259,100	254,400	654,700	
Reimb Exp Recreation P & I	56,113	60,363	59,400	
Transfer from WWT M&O	199,331	199,660	0	
Transfer from Storm Water Utility	0	0	416,000	
Transfer from Capital Improvements	0	0	0	
Transfer from General (CHS)	87,500	87,500	87,500	
Interest on Idle Funds	0	0		
Neighborhood Revitalization Rebate	0	0	0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec	· ·		0	
Total Receipts	5,010,865	2,576,612	2,424,422	
Resources Available:	5,809,605	3,149,440		
Expenditures:	3,003,003	3,142,440	2,703,207	
	4,829,887	2,495,000	2,100,000	
Bond Principal Bond Interest	406,890	313,275		
	400,890	313,273		
Commission & Postage	0	0		
Special Assessments Delinquencies	0	0		
Reserve for Bond Premium	0	0		
Bond Proceeds	0	0		
Cash Basis Reserve (2019 column)				
Miscellaneous	0	0	0	
Does miscellanous exceed 10% Total Exp		4 000 555		
Total Expenditures	5,236,777	2,808,575		
Unencumbered Cash Balance Dec 31	572,828		XXXXXXXXXXXXXXXX	
2017/2018/2019 Budget Authority Amoun	3,372,190	3,208,576		
		Appropriated Balance		
See Tab A	Total Expenditu			
<u></u>	Tax Required			
De	linquent Comp Rate:	0.0% 018 Ad Valorem Tax	0	
	214,116			

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	624,336	668,870	xxxxxxxxxxxxx
Delinquent Tax	8,557	10,000	
Motor Vehicle Tax	73,283	68,586	
Recreational Vehicle Tax	1,171	1,068	
16/20M Vehicle Tax	765	342	339
Commercial Vehicle Tax	3,186	3,264	3,065
Watercraft Tax	0	0	395
MVL Excise	543	412	487
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	711,841	752,542	83,841
Resources Available:	711,841	752,542	83,841
Expenditures:			
Appropriation Library	711,841	752,542	761,448
		Maria de la companya	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	711,841	752,542	761,448
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	731,757	752,542	761,448
		Appropriated Balance	
		re/Non-Appr Balance	761,448
		Tax Required	677,607
De	linquent Comp Rate:	0.0%	0,7,007
	_	018 Ad Valorem Tax	677,607

CPA Summary	

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA		~	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employe Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:		La Company of Company	
Ad Valorem Tax	132,399	125,344	XXXXXXXXXXXXXXXX
Delinquent Tax	1,849	1,103	2,000
Motor Vehicle Tax	15,944	14,534	12,838
Recreational Vehicle Tax	255	226	196
16/20M Vehicle Tax	166	72	64
Commercial Vehicle Tax	694	692	574
Watercraft Tax	0	0	74
MVL Excise Tax	118	87	91
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous		842	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,425	142,900	15,837
Resources Available:	151,425	142,900	15,837
Expenditures:			
Appropriation Library Employee Benefit	151,425	142,900	141,874
	THE RESERVE OF THE PARTY OF THE		
		STATE OF THE STATE	
Cash Forward (2019 column)			
Miscellaneous			The state of the s
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,425	142,900	141,874
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	154,373	142,900	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
		Tax Required	126,037
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	018 Ad Valorem Tax	126,037

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	416,916	409,298	398,917
Receipts:	•		
Ad Valorem Tax	29,052	30,211	xxxxxxxxxxxxxx
Delinquent Tax	410	0	0
Motor Vehicle Tax	3,520	3,187	3,094
Recreational Vehicle Tax	56	50	47
16/20M Vehicle Tax	37	16	15
Commercial Vehicle Tax	153	152	138
Watercraft Tax	0	0	18
MVL Excise Tax	26	3	10
Appropritaion County	35,128	35,000	50,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,382	68,619	53,322
Resources Available:	485,298	477,917	452,239
Expenditures:			
Contracted Services	76,000	51,000	100,000
Sundry Expenditures	0	28,000	402,239
Capital Outlay	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,000	79,000	502,239
Unencumbered Cash Balance Dec 31	409,298	398,917	xxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	458,333	475,154	502,239
ungan ungan	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	50,000
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	2018 Ad Valorem Tax	50,000

CPA Summary			

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TRANSPORT	D. S. W.	Comment West	D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits-Non Public Safety	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	473,863	511,276	282,320
Receipts:		(7.10.2	
Ad Valorem Tax	752,966		xxxxxxxxxxxx
Delinquent Tax	11,183	0	0
Motor Vehicle Tax	100,997	48,630	69,132
Recreational Vehicle Tax	1,613	757	1,056
16/20M Vehicle Tax	1,028	242	342
Commercial Vehicle Tax	4,463	2,315	3,093
Watercraft Tax	0	0	399
Slider	0	0	0
MVL Excise Tax	719	100	100
Matching Funds	6,731	5,993	5,993
Reimbursed Expenses	6,369	5,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	886,069	737,992	80,115
Resources Available:	1,359,932	1,249,268	
Expenditures:			
Contracteed Services	3,491,004	966,948	1,020,879
Reimbursed Payroll Matching Funds - BPL	-2,642,348		22,078
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	848,656	966,948	1,042,957
Unencumbered Cash Balance Dec 31	511,276	282,320	xxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,274,833	966,948	1,042,957
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,042,957
		Tax Required	680,522
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2018 Ad Valorem Tax	680,522

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits - Public Safety			Year for 2019
Unencumbered Cash Balance Jan 1	531,153	156,437	47,502
Receipts:			
Ad Valorem Tax	835,905	1,242,253	xxxxxxxxxxxxx
Delinquent Tax	12,414	0	0
Motor Vehicle Tax	112,122	125,924	127,238
Recreational Vehicle Tax	1,791	1,961	1,943
16/20M Vehicle Tax	1,141	628	
Commercial Vehicle Tax	4,955	5,993	
Watercraft Tax	0	0	734
MVL Excise Tax	814	0	0
Matching Funds	0	0	0
Reimbursed Expenses	6,075	64,232	5,000
Interest on Idle Funds	0	0	0
Transfer from Empl. Ben. Fund-Non PS	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	975,217	1,440,991	141,238
Resources Available:	1,506,370	1,597,428	188,740
Expenditures:			
Contracted Services	1,349,933	1,549,926	1,818,135
Cash Forward (2019 column)			
Miscellaneous			15,761
Does miscellaneous exceed 10% Total Exp			15,701
Total Expenditures	1,349,933	1,549,926	1,833,896
Unencumbered Cash Balance Dec 31	156,437		XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	1,436,580	1,751,909	1,833,896
		Appropriated Balance	1,033,090
		e/Non-Appr Balance	1,833,896
	·	Tax Required	1,645,156
Del	inquent Comp Rate:	0.0%	1,043,130
		018 Ad Valorem Tax	1,645,156

CPA Summary	
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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year Estimate for 2018	Proposed Budget
Capital Improvements	Actual for 2017	Year for 2019	
Unencumbered Cash Balance Jan 1	1,027,302	6,771,107	
Receipts: Ad Valorem Tax	48,458	50 100	XXXXXXXXXXXXXXXXX
Delinquent Tax	684	0,100	0
Motor Vehicle Tax	5.875	5,536	
Recreational Vehicle Tax	94	85	
16/20M Vehicle Tax	61	27	25
Commercial Vehicle Tax	255	331	230
Watercraft Tax	0	0	
MVL Excise	44	0	
Temporary Note Proceeds	3,783,877	2,030,000	
Transer from General	100,000	200,000	
Transfer from Consolidated Streets	850,596	0	
Bond Proceeds	329,091	4,000,000	
Developer's Share	648,470	0	
Reimbursed expenditures	37,731	0	0
Community Development Block Grant	246,273	200,000	0
Transfer from Federal & State	0	0	0
Transfer from Sales Tax	627,057	2,563,398	3,503,040
Special Assessments Prepaid	0	0	0
Interest on Idle Funds	7,536	8,000	8,250
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,686,102	9,057,477	9,127,816
Resources Available:	7,713,404	11,517,386	15,898,923
Expenditures:			
Barnstormers West Field SSD #201	157,542	115,294	0
Barnstonners West Field Paving	284,308	1,010,144	
Community Building Renovation	267,062	2,236,000	2,064,000
CDBG grant of 2016	311,976	0	0
CDBG grant of 2018	200,000	75,000	
Calvary Street	298,073	0	
Centennial Drive widening	172,360	0	0
Grimes -Loomis SSD #12A	31,047	0	0
West Trunk Line- Lift Sta. 2 to WWTP	0	0	0
Lift Station #4 (North High Drive & Anna)	604,342	0	
CID Plaza East	58,523	. 0	0
Centennial SSD #092B (Phase I) and SSD	1,666,481	0	0
#92C (Phase 2)		==	
Tennis Court Improvements	364,315	75,000	
Fisher sewer extension SSD #002C	55,965	0	
SSD 033C Barber Street East Alley	0	125 000	
Hartup/Grand SSD #011A	15,664	125,000	
Avenue A TA Sidewalk - Phase 1	175,360	281,684	
Avenue A TA Sidewalk - Phase 2	269,547	441,310	
Dog Park	0	1,000	8,465,683
2018 Drainage Projects	1 904	1,000	1,000
Front Porch Welcome	1,884	1,000	
Erosion Control Mohawk Interchange	200,000	0	
Premier subdivision SSD #202	15,697	95,362	
Premier paving and storm sewer improv.	103,349	289,485	
2018 Street Projects	.00,049	207,100	5,392,840
2010 50001110,0000			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	5,253,495	4,746,279	15,949,023
Unencumbered Cash Balance Dec 31	2,459,909	6,771,107	xxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	3,093,681	14,064,879	15,949,023
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	
		Tax Required	50,100
De	linquent Comp Rate:	0.0%	0
	Amount of 2	018 Ad Valorem Tax	50,100

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Street & Hwy	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,476,161	2,910,533	2,633,116
Receipts:			
State of Kansas Gas Tax	350,722	355,600	356,900
County Transfers Gas	0	0	Ö
City Retails Sales Tax	1,561,887	1,525,000	1,550,000
Transfer from General Fund	350,000	375,000	455,000
Insurance Recoveries	0	0	, 0
State Connecting Links	47,301	63,000	63,000
Reimbursd Expenses	264,605	116,728	115,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			<u></u>
Total Receipts	2,574,515	2,435,328	2,539,900
Resources Available:	6,050,676	5,345,861	5,173,016
Expenditures:			, , , , ,
Personal Services	425,665	471,234	478,452
Contracted Services	1,150,741	1,551,275	2,650,602
Material & Supplies	304,725	272,950	320,050
Sundry Expenditures	565	4,750	904,912
Capital Outlay	7,576	10,000	10,000
Transfer to Equipment Fund	120,000	133,136	135,000
Transfer to Captial Improvement	850,596	0	0
Transfer to Bond & Interest	259,100	254,400	654,700
Sidewalk (ADA Curb)	19,623	15,000	15,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	1,552	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,140,143	2,712,745	5,168,716
Unencumbered Cash Balance Dec 31	2,910,533	2,633,116	4,300
2017/2018/2019 Budget Authority Amount	5,516,859	4,387,524	5,168,716

Adopted Budget

i i	w T			
	Prior Year	Current Year	Proposed Budget	
Special Park & Recreation	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	69,929	51,533	58,285	
Receipts:				
Local Alcohol Liquor Tax	30,436	36,752	32,766	
Interest on Idle Funds	0	0	0	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	30,436	36,752	32,766	
Resources Available:	100,365	88,285	91,051	
Expenditures:				
Contracted Services	32,004	30,000	30,000	
Capital Outlay	16,828	0	61,051	
Cash Forward (2019 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	48,832	30,000	91,051	
Unencumbered Cash Balance Dec 31	51,533	58,285	0	
2017/2018/2019 Budget Authority Amount	134,273	104,511	91,051	

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

PART CARREST SERVICE CONTRACTOR SERVICES SERVICES CONTRACTOR CONTRACTOR SERVICES SER			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	132,438	140,205	132,035
Receipts:			
Local Alcohol Liquor Tax	30,436	27,830	32,766
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,436	27,830	32,766
Resources Available:	162,874	168,035	164,801
Expenditures:			
Personal Services	3,053	6,000	6,000
Contracted Services	19,570	20,000	39,686
Materials & Supplies	0	0	0
Sundry Expenditures	46	10,000	10,000
Capital Outlay	0	0	109,115
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,669	36,000	164,801
Unencumbered Cash Balance Dec 31	140,205	132,035	0
2017/2018/2019 Budget Authority Amount	171,809	155,268	164,801

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater M&O	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,922,078	3,969,741	3,908,407
Receipts:			
Fines & Penalties	0	0	0
Rent	844	2,000	800
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	C
Sale of Grain & Hay	56,632	50,000	50,000
Sewer Service Fee	1,815,787	1,800,000	1,800,000
Grease Operating Permits			8,280
Sewer Serice Connections	0	0	0
Effluent Water Golf Course	0	2,400	2,400
Reimbursed Expenses	27,131	10,000	16,000
Interest on Idle Funds	0	0	0
Miscellaneous	856	1,000	1,000
Does miscellaneous exceed 10% Total Rec			-,000
Total Receipts	1,901,250	1,865,400	1,878,480
Resources Available:	5,823,328	5,835,141	5,786,887
Expenditures:			3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3
Personal Services	290,145	303,372	378,967
Contracted Services	564,781	768,550	1,520,536
Material & Supplies	103,980	128,600	126,038
Sundry Expenditures	438,061	350,551	501,786
Capital Outlay	186,300	105,000	65,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	2,713,560
Tranafer to General	70,000	70,000	80,000
Transfer to Bond & Interest	199,331	199,661	0
Transfer to Capital Improvements	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	989	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,853,587	1,926,734	5,786,887
Unencumbered Cash Balance Dec 31	3,969,741	3,908,407	0
2017/2018/2019 Budget Authority Amount	4,945,770	5,624,739	5,786,887

CPA Summary		
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Recovery	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	437,668	473,547	503,547
Receipts:			
Sewer Recover Fee	47,009	30,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,009	30,000	30,000
Resources Available:	484,677	503,547	533,547
Expenditures:			
Capital Outlay	10,580		
Permit Refunds	550		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,130	0	0
Unencumbered Cash Balance Dec 31	473,547	503,547	533,547
2017/2018/2019 Budget Authority Amount	489,987	497,668	0

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Adopted Budget

	Prior Year Current Year		Proposed Budget
Swimming Pool M&O	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	360,135	274,353	269,156
Receipts:			
Pool Fees	125,211	97,402	100,000
Concessions	27,874	29,389	29,500
Transfer from General Fund	160,000	160,000	180,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	924	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,009	286,791	309,500
Resources Available:	674,144	561,144	578,656
Expenditures:			
Contracted Services	321,356	232,606	243,700
Material & Supplies	52,870	45,182	53,000
Sundry Expenditures	21,505	3,700	255,956
Capital Outlay	1,799	9,500	25,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	2,261	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	399,791	291,988	578,656
Unencumbered Cash Balance Dec 31	274,353	269,156	0
2017/2018/2019 Budget Authority Amount	635,837	558,548	578,656

CPA Summary				
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Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater System Surplus	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	915,920	863,610	808,257
Receipts:			
Sewer Service Fee	672,000	672,000	672,000
Interest on Idle Funds	4,543	1,500	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	676,543	673,500	673,500
Resources Available:	1,592,463	1,537,110	1,481,757
Expenditures:			
Appropriation KDHE WWT Plant Improve	728,853	728,853	1,481,757
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	728,853	728,853	1,481,757
Unencumbered Cash Balance Dec 31	863,610	808,257	0
2017/2018/2019 Budget Authority Amount	1,589,269	1,534,067	1,481,757

CPA Summary		
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2017	Estimate for 2018	Year for 2019
1,708,099	1,829,753	53,192
1,561,887	1,600,000	1,700,000
0	0	200,000
11,361	14,500	19,999
0	0	0
1,573,248	1,614,500	1,919,999
3,281,347	3,444,253	1,973,191
0	0	0
0	0	0
0	0	0
0	0	0
824,537	827,663	828,550
270,742	2,563,398	1,144,641
356,315	0	0
0	0	0
0	0	0
0	0	0
1,451,594	3,391,061	1,973,191
1,829,753	53,192	0
3,630,055	3,591,061	1,973,191
	Actual for 2017 1,708,099 1,561,887 0 11,361 0 1,573,248 3,281,347 0 0 0 824,537 270,742 356,315 0 0 1,451,594 1,829,753	Actual for 2017 Estimate for 2018 1,708,099 1,829,753 1,561,887 1,600,000 0 0 11,361 14,500 0 0 1,573,248 1,614,500 3,281,347 3,444,253 0 0 0 0 0 0 0 0 0 824,537 827,663 270,742 2,563,398 356,315 0 0 0 0 0 1,451,594 3,391,061 1,829,753 53,192

FUND PAGE FOR FUNDS WITH NO TAX LEVY

The contract of the substitute			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	263,985	225,183	186,175
Receipts:			
Booth & Registration Fees	0	750	0
Guest Tax	308,290	325,000	375,000
Insruance Recoveries	0	0	0
Reimbursed Expenses	8,387	3,950	5,470
Trolley Revenue	5,197	4,500	5,000
Grant Revenue	0	70,000	70,000
Gifts & Bequests	22	2,000	2,000
Interest on Idle Funds	0	0	0
Miscellaneous	251	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	322,147	406,700	457,970
Resources Available:	586,132	631,883	644,145
Expenditures:			
Personal Services	132,235	136,708	136,508
Contracted Services	99,707	106,500	106,961
Material & Supplies	46,129	47,100	42,400
Sundry Expenditures	82,682	155,300	358,176
Capital Outlay	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	196	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	360,949	445,708	644,145
Unencumbered Cash Balance Dec 31	225,183	186,175	0
2017/2018/2019 Budget Authority Amount	809,465	519,560	644,145

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Solid Waste collection	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,513,097	1,634,515	1,694,315
Receipts:			
Refuse Collection	976,238	998,000	1,000,000
Landfill Closure Fee	87,908	83,700	85,000
Reimbursed Expenses	0	0	0
Yard Waste Tags	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,064,146	1,081,700	1,085,000
Resources Available:	2,577,243	2,716,215	2,779,315
Expenditures:			
Contracted Services	892,725	970,300	970,300
Sundry Expenditures	0	1,600	1,600
Landfill Mitigation			1,757,415
Transfer to General	50,000	50,000	50,000
Transfer to Bond & Interest	0	0	0
Cash Forward (2019 column)	0		
Miscellaneous	3		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	942,728	1,021,900	2,779,315
Unencumbered Cash Balance Dec 31	1,634,515	1,694,315	C
2017/2018/2019 Budget Authority Amoun	2,505,913	2,647,083	2,779,315
_			

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND INGETORICIDS WITHING			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	140,334	1,148,141	457,301
Receipts:			
Storm Water Utility Fees	848,354	840,000	840,000
Proceeds Note Sale	754,600		
Proceeds Bond Sale		4,567,000	4,060,000
Transfer from other funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,602,954	5,407,000	4,900,000
Resources Available:	1,743,288	6,555,141	5,357,301
Expenditures:	WATER SECTION		
Personal Services	0	0	0
Contracted Services	540,765	6,097,840	2,058,260
Operating Materials	1,248	0	0
Sundry Expenditures	266	0	416,000
Capital Outlay	52,868	0	0
Cash Forward (2019 column)	0	0	2,883,041
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	595,147	6,097,840	5,357,301
Unencumbered Cash Balance Dec 31	1,148,141	457,301	0
2017/2018/2019 Budget Authority Amount	1,207,832	6,097,840	5,357,301

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Municipl Building	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	239,281	234,613	253,513
Receipts:			•
Transfer from General Fund	75,000	90,000	90,000
Reimbursed Expenses	21,420	25,000	25,000
Interest on Idle Funds	1,103	100	1,150
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,523	115,100	116,150
Resources Available:	336,804	349,713	369,663
Expenditures:			
Contracted Services	56,137	66,200	85,408
Material & Supplies	36,178	30,000	30,000
Sundry Expenditures	0	0	254,255
Capital Outlay	9,876	0	0
Bond Principal	0	0	0
Bond Interest	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,191	96,200	369,663
Unencumbered Cash Balance Dec 31	234,613	253,513	0
2017/2018/2019 Budget Authority Amount	297,990	331,781	369,663
_			

CPA Summary				

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Land Trust	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	240,320	301,920	412,120
Receipts:			
Sale of Real Estate	61,600	60,200	58,800
Appropriation City	0	0	
Donations	0	50,000	50,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,600	110,200	108,800
Resources Available:	301,920	412,120	520,920
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	0	24,500
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	496,420
Cash Forward (2019 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	520,920
Unencumbered Cash Balance Dec 31	301,920	412,120	0
2017/2018/2019 Budget Authority Amoun	647,000	377,820	520,920

Adopted Budget

- Amopieu Bunger			
100	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,529	4,962	0
Receipts:			
Membership Fees	115,861	132,000	125,000
Ten Play Card & Golf Team Fees	14,680	11,300	15,000
Cars Storage Rental Fees	41,645	47,500	45,000
Cart Rental	62,520	55,000	62,500
Trail Fees	3,795	5,250	5,500
Driving Range Revenue	14,630	12,720	15,000
Appropriation City	30,000	40,597	50,000
Insurance Recoveries	0	0	0
Weekend Green Fees	49,769	60,750	58,500
Weekday Green Fees	66,440	63,770	66,500
Concession Revenue	23,819	22,000	22,000
Ber Sales	27,126	19,200	27,000
Gift Cards	4,728	5,200	5,200
Pro Shop Sales	32,992	51,000	55,200
Reimbursed Expenses	143	0	0
Golf Lessons	2,468	0	0
Cash Long & Short	0	0	0
Grinding Services	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,239	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	491,855	527,037	553,150
Resources Available:	509,384	531,999	553,150
Expenditures:			
Personal Services	242,088	246,568	233,276
Contracted Services	76,077	78,044	74,800
Material & Supplies	117,599	149,700	152,500
Sundry Expenditures	26,932	24,058	54,574
Capital Outlay	37,309	33,629	38,000
Transfer to Equipment Fund	0	0	0
Cash Forward (2019 column)	0	0	0
Miscellaneous	4,417		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	504,422	531,999	553,150
Unencumbered Cash Balance Dec 31	4,962	0	0
2017/2018/2019 Budget Authority Amoun	582,068	534,440	553,150
	2001-200-315		

CPA Summary		

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

	4			(out) the actual banger year for 2011 is to be shown	of mad so	115 30 01 51 / 107	(man)				
Non-budgeted runds-A	r mids-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cemetery Endowment	dowment	Operation Warmth	/armth	Equipment Reserve	eserve	Salthouse Broadway	adway				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	89,478	Cash Balance Jan 1	2,236	Cash Balance Jan I	1,551,212	Cash Balance Jan I	42,949	Cash Balance Jan 1		1,685,875	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Sale of Cemetery Lots		Gifts & Bequests	3,949	Note Proceeds	0	Interest on Idle Funds	237				
Gifts & Bequests	7,603			Bond Proceeds	0	Miscellaneous	0				
				Interest on Idle Funds	707,6						
				Insruance Recoveries	0						
				Reimbursed Expenses	27,000						
				Transfer General	497,555						
				Transfer Animal Shelte	0						
				Transfer Cons. St & Hv	120,000						
Total Receipts	7,603	Total Receipts	3,949	Total Receipts	654,262	Total Receipts	237	Total Receipts	0	150'999	
Resources Available:	180'26	Resources Available:	6,185	Resources Available:	2,205,474	Resources Available:	43,186	Resources Available:	0	2,351,926	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Transf to General	0	Utilities	4,494	Contracted Services	0	Contracted Services	2,800				
Capital Outlay	0			Sundry Expenditures	0	Material & Supplies	0				
				Capital Outlay	282,688	Capital Outlay	۰				
				Note Principal	0						
				Note Interest	0						
				Commission & Postage	0						
Total Expenditures	0	Total Expenditures	4,494	Total Expenditures	282,688	Total Expenditures	2,800	Total Expenditures	0	289,982	
Cash Balance Dec 31	180'26	Cash Balance Dec 31	169'1	Cash Balance Dec 31	1,922,786	1,922,786 Cash Balance Dec 31	40,386	Cash Balance Dec 31	0	2,061,944	*
										2,061,944	*
						**Note: These true Lies! Comments	Llast.	Correspondented on			

**Note: These two block figures should agree.

CPA Summary

Page No.

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City of McPherson

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2017 is to be shown)

				Τ]									1							*	*			
			Total	8,368							_	4,687	13,055			•				1,750	11,305	11,305			
												0	0							0	0				
	(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						-	Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31				
								=				0	0							0	0				
	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31				
		oceeds								0	0							0	0						
0	(3) Fund Name:	Insurance Proceeds	Unencumbered	Cash Balance Jan 1	Receipts:	Insurance Escrow	Interest on Idle Funds					Total Receipts	Resources Available:	Expenditures:	Reimb. Escrow Interest	Contracted Services				Total Expenditures	Cash Balance Dec 31				
		velopmen	velopmen				0									0	0							0	0
	(2) Fund Name:	Community De	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Payments	Principal Payments					Total Receipts	Resources Available:	Expenditures:	Payment to State					Total Expenditures	Cash Balance Dec 31				
unds-B		rty Polic		8,368		4,687						4,687	13,055		1,750					1,750	11,305				
Non-Budgeted Funds-B	(1) Fund Name:	Forfeited Property Polic Community Developmen	Unencumbered	Cash Balance Jan 1	Receipts:	Forfeited Property Polis	Reimbursed Expenses					Total Receipts	Resources Available:	Expenditures:	Drug Enforcement					Total Expenditures	Cash Balance Dec 31				

**Note: These two block figures should agree.

CPA Summary

Page No.

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NOTICE OF BUDGET HEARING

The governing body of

City of McPherson

will meet on August 6, 2018 at 9:00 AM at Municipal Cent4er for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Proposed	Budget Year for 20)19
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	9,308,990	23.981	10,211,693	23.543	13,649,449	3,021,174	24.228
Debt Service	5,236,777	6.535	2,808,575	5.693	2,979,403	214,116	1.717
Library	711,841	5.437	752,542	5.374	761,448	677,607	5.434
Library Employe Benefits	151,425	1.153	142,900	1.007	141,874	126,037	1.011
Industrial	76,000	0.253	79,000	0.243	502,239	50,000	0.401
Employee Benefits-Non Pub	848,656	3.854	966,948	5.423	1,042,957	680,522	5.457
Employee Benefits - Public	1,349,933	9.983	1,549,926	9.982	1,833,896	1,645,156	13.193
Capital Improvements	5,253,495	0.422	4,746,279	0.403	15,949,023	50,100	0.402
					-		annote and the
Consolidated Street & Hwy	3,140,143		2,712,745		5,168,716		
Special Park & Recreation	48,832		30,000		91,051		
Special Alcohol Program	22,669		36,000		164,801		
Wastewater M&O	1,853,587		1,926,734		5,786,887		
Sewer Recovery	11,130						
Swimming Pool M&O	399,791		291,988		578,656		
Sales Tax Revenue	1,451,594		3,391,061		1,973,191		
Wastewater System Surplus	728,853		728,853		1,481,757		
Tourism & Convention	360,949		445,708		644,145		
Solid Waste collection	942,728		1,021,900		2,779,315		
Storm Water Utility	595,147		6,097,840		5,357,301		West Williams
Municipl Building	102,191		96,200		369,663		
Land Trust					520,920		
Municipal Golf Course	504,422		531,999		553,150		
Non-Budgeted Funds-A	289,982						
Non-Budgeted Funds-B	1,750						
Totals	33,390,885	51.618	38,568,891	51.668	62,329,842	6,464,712	51.843
Less: Transfers	3,059,135		5,360,145		6,792,934		
Net Expenditure	30,331,750		33,208,746		55,536,908		
Total Tax Levied	6,135,641	ı	6,430,264		XXXXXXXXXXXXXXXX		
Assessed		ı		ĺ			
Valuation	118,872,137		124,452,974		124,696,729		
Outstanding Indebtedness,				,		•	
January 1,	2016	1422	<u>2017</u>	6.0	2018		
G.O. Bonds	15,685,000		13,340,000		10,410,000]	
Revenue Bonds	12,525,000		11,285,000		8,690,000]	
Other	0		0		0		
Lease Purchase Principal	8,991,451		8,396,681		11,123,872		
Total	37,201,451	İ	33,021,681		30,223,872	i	
*Tax rates are expressed in m				1			

*Tax rates are expressed in mills

Tamra K. Seely
City Official Title: City Clerk

LEGAL PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of
City of Mathematics:

will meet on Angust 6, 2018 at 9:00 AM at Montainal Centifier for the purpose of bearing and
answering objections of suppryers relating to the proposed use of all funds and the amount of ad valuerers tex.

Detailed budget information is revaliable at the Office of the City Clock and will be available at the fracting.

MIDICAST SUPMIMARY

and Budget 2019 Expenditures and Amount of 2018 AS Valoress Tax establish the maximum limits of the 2019 budget.

Detinated Tax Rate is subject to change depositing on the final assessed valuetion.

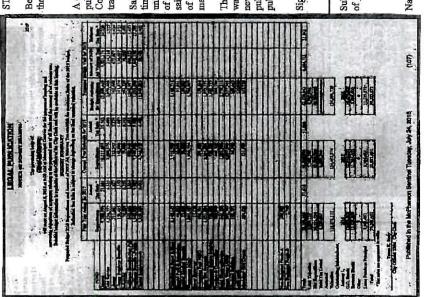
The second second	Prior Year Actus	fix 2017	Current Your Estina	ate for 2013	Proposed Budget Year Sir 2019					
11.21	aribogistisis	Actual		Actual .	Bodget Authority for Expenditures	Amount of 2018 Ad Valueus Tate	Batimate Tax Rate *			
PUND .	Expenditures	Tex Rate	Expenditures .	25.543	13,649,449	3.021.174	24,228			
General .	9,108,990	23.961	30,211,693	5.693		214,116	1.717			
Debt Service	5,236,777	6.535	2,808,575		2,979,403					
Library .	711,841	3,317	152,542.	5,376	761,448	677,607	5,434			
Library Propleye Benefits	131,425	1,153	142,900	1.007	141,874	176,037	. 1.011			
Industrial	76,000	. 0.253.		0.243	302,239		0.401			
Employee Benefite-Non Putt-	\$41,656	3.854	966,948	5,423	1,042,957	680,522	5.497			
Employee Benefile - Public 1.	1,349,913	9.983.	T,549,926	9.982	1,833,896	1,845,156	13.193			
Capital Imperirements	5,253,495	0.421	4,744,279	0.403	15,949,023	50,100	0.402			
	laster - i la		A STATE OF THE STATE OF			The second second				
	Later of Short Conf-				the same to the sa	the state of the	1			
					-		-			
The second second		1.0		1-10-11-53	and the state of the same		(Party)			
	7.0		1 2 2 2 2 2 2 2		3,168,716					
Cresoricised Street & Hwy	3:140,143		2,712,745				No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa			
Special Park & Recreation	48,832		30,000		91,051		All divisions			
Special Alcohol Program	22,669.		36,000	Sept. Property		Tarrett Complete	Company of			
Wassevister MAcO	1,253,587		. 1,926,734	母"是三二	5,785,887					
Sowet Recovery	11,130.									
Swimming Pool M&O	399,791		291,948		. 578,655					
Sales Tax Revenue	1,451,594		3,391,061		1,973,191					
Westerweter System Stripber Tourism & Correction	728,833		724,453		1,483,757		1			
Tourism & Commention	360,949	1 11 11	445.708		644 145					
Solid Waste extinction	942,728		1,021,300		2,779,315		30.00			
Storia Water Dulling	393,147		5,097,840	100 Bull 100	5'357301'					
Marticipi Butiding	102,191	1			369,663					
HOMELODY CHRISTING	1041194			100	520,520		-			
Used Treet.	504,422	-	: 331,999		553,150		-			
Manicipal Golf Colons	20,021		301,777	4						
						1				
						r ==				
Noti-Budgeted Peade-A	289,982		Marie Transfer		A STATE OF	1	10 to			
Non-Budgeted Punds-B	1,750					-				
	and the same	74. ar h1			100 100	-				
Totals	33,390,885	· 51.618	18,589,001	51.568	62,129,142	6,464,712	51.843			
Long Transfers	3,059,135		5,360,145	172	6,792,934					
Not Expenditors	30,331,750		23,208,146		35,836,906					
Total Tex Levied	6,135,641		E-4007584		BOOLDON COOL	9				
Assersed	100000	16								
Valuation. Outstanding to debtedness,	118,872,137		124,452,974		124,696,729	4	Late 1			
James J.	2016	Fig. 1	13.40,000		2018 - 10A10,000		100			
G.O. Boods	12,525,000	10000			.T0V10'000.	2				
Revenue Boods		E 200 VA	11,215,000	200 VT		1				
Other	0.	7.13	, "0		0	1				
Lease Purchase Principal	:8,991,451	1 1000	1 \$396,6\$1	SPEC 1	11,123,872	The State of				
		1971				100 100				
Total	37,201,451		35,021,681	4	30,223,872	4				
*Tux rates are expressed far	mille	\$50,75L7								

Published in the McPherson Sentinel Tuesday, July 24, 2018

(107)

2019

AFFIDAVIT OF PUBLICATION



STATE OF KANSAS, COUNTY OF MCPHERSON, ss, 1-10/11 10 11 60 11 8 Being first duly sworn, deposes and says: That she is the Business Office Clerk of the

The McPherson Sentinel

A daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of MoPherson, Kansas in said County as second class Said newspaper is a daily published at least weekly 50 times a year, Has been so published continuously and

That the attached notice is a true copy thereof and was published in the regular and entire issue of said insertions, the first newspaper for: insertions, the first publication being Lade on the following dates: publications being made on the following dates: Signature: April Un enfellet 100 Tim Basiness Office Clerk Subscribed and swom to, before me, on the 24 day of 301, 2018

LINDA BORN-SMITH Name: Lin Born Swith

My commission expires: September 5, 20 21.

Total Amount of Publication: \$ \ 3 2, 50

Description: Notice of Budget Hearing City of McAnerson Budget Summery

AFFIDAVIT OF PUBLICATION

Published in the McPhenon Sentinel Tuesday, July 24, 2018 (107)	Condense Cond	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 (10) (10) (10) (10) (10) (10) (10) (10		Project Market Project Andready According 1 Arrival Bright Andready Arrival Bright Andready Arrival Bright Andready Arrival Bright Ar	ANOTICE OF AUTOGRE MEASURE NOTICE OF AUTOGRE MEASURE The premaring bady of One of Marine to M
Name: List Box - Swith	Subscribed and swom to, before me, on the 24 day of 2018 of 2018 LINDA BORN-SWA	Signature: April On on falls.	matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for: insertions, the first publication being,__\24\208. subsequent publications being made on the following dates:	Said newspaper is a daily published at least weekly 50 times a year, Has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson. Kansas in said County as second class	A daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.	Being first duly sworn, deposes and says: That she is the Business Office Clerk of the The McPherson Sentinel

The McPherson Sentinel

NOTARY PUBLIC STATE OF KANESAS LINDA BORN-SMITH MY AGRE EPPING 4-5-2021

Vame: Lis Bom - Smith

Total Amount of Publication: \$ \3 a, 30

Description: Notice of Budget Hearing Budget Sunnery